
SANTANDER SICAV
Société anonyme - société d'investissement à capital variable
Registered office: 43, Avenue John F. Kennedy, L-1855 Luxembourg,
Grand Duchy of Luxembourg, R.C.S. Luxembourg B 45.337
(the "Company")

NOTICE TO SHAREHOLDERS OF THE SUB-FUND
SANTANDER PROSPERITY AND SANTANDER GO GLOBAL EQUITY

1 October 2026

Dear Shareholder,

The Board of Directors of **Santander SICAV** (the "**Company**") has decided to merge the sub-fund SANTANDER PROSPERITY (the "**Merging Sub-Fund**") into the sub-fund SANTANDER GO GLOBAL EQUITY (the "**Receiving Sub-Fund**") (the "**Merger**") in accordance with the Luxembourg law of 17 December 2010 relating to undertakings for collective investment, as amended (the "**2010 Law**").

The Merger has been approved by the Commission de Surveillance du Secteur Financier (the "**CSSF**") and is expected to become effective on or around **November 30th 2026** (the "**Effective Date**").

This Notice describes the implications of the Merger. Shareholders should consult their financial, legal and tax advisers regarding the consequences of the Merger.

Capitalized terms not otherwise defined in this Notice shall have the meaning given to them in the Prospectus of the Company.

1. Key aspects and timing

- 1.1 The Merger will become effective on the Effective Date.
- 1.2 On the Effective Date, all assets and liabilities of the Merging Sub-Fund will be transferred to the Receiving Sub-Fund.
- 1.3 No general meeting of Shareholders shall be convened in order to approve the Merger.
- 1.4 Shareholders of both the Merging Sub-Fund and the Receiving Sub-Fund who do not wish to participate in the Merger may request the redemption or conversion of their shares, free of charge. Shareholders of the Merging Sub-Fund may exercise this right up to the Cut-Off Point
- 1.5 Other procedural aspects of the Merger are set out in section 6 (*Procedural aspects*) below.
- 1.6 The Merger has been authorised by the CSSF.

2. Background to and rationale for the Merger

The Merger forms part of the ongoing product rationalisation strategy of the Management Company.

The purpose of the Merger is to simplify the Company's product range, improve operational efficiency and strengthen the asset base of the Receiving Sub-Fund while maintaining an appropriate investment solution for investors.

The Board of Directors considers that the Merger is in the best interests of shareholders and is expected to generate operational efficiencies and economies of scale without materially affecting investors' rights.

The amount equal to 15% of the Management Fee of the Merging Sub-Fund received by the Management Company that is contributed by SAM Investment Holdings, S.L. to the Global Fund (<https://www.theglobalfund.org/en/>) to fight AIDS, Tuberculosis and Malaria, amongst other humanitarian programs, in collaboration with (RED) (<https://www.red.org/>), will no longer apply after the Effective Date of the Merger.

3. Impact of the Merger on Shareholders of the Merging Sub-Fund

The Merger will be binding on all Shareholders of the Merging Sub-Fund and of the Receiving Sub-Fund who have not exercised their right to request the redemption or conversion of their shares, free of charge, within the timeframe set out in section 5 (Rights of Shareholders in relation to the Merger) below.

In preparation for the Merger, Santander Asset Management SGIIC, S.A. (the “**Investment Manager**”) may, where considered appropriate, rebalance the portfolio of the Merging Sub-Fund to facilitate the implementation of the Merger. Given the substantial similarity between the investment policies of the Merging Sub-Fund and the Receiving Sub-Fund, no significant portfolio rebalancing is expected prior to the Effective Date. If any rebalancing is required, it is expected to be carried out during the ten (10) business days preceding the Effective Date and trading in the portfolio of the Merging Sub-Fund is expected to cease at least four (4) business days prior to the Effective Date to enable the custodian of the Merging Sub-Fund to complete the transfer of the portfolio assets to the Receiving Sub-Fund. Any transaction costs arising from such rebalancing shall be borne by the Merging Sub-Fund.

On the Effective Date, all assets and liabilities of the Merging Sub-Fund will be transferred to the Receiving Sub-Fund and the Shareholders of the Merging Sub-Fund will receive shares in the Receiving Sub-Fund in accordance with the exchange ratio being the ratio used to determine the number of shares in the Receiving Sub-Fund to be allocated to each Shareholder of the Merging Sub-Fund, calculated on the Effective Date (the “Exchange Ratio”).

The Board of Directors does not expect the implementation of the Merger to have any material adverse impact on the interests of the Shareholders of either the Merging Sub-Fund or the Receiving Sub-Fund.

4. Criteria for valuation of assets and liabilities

For the purpose of calculating the Exchange Ratio, the assets and liabilities of both the Merging

Sub-Fund and the Receiving Sub-Fund will be valued in accordance with the valuation rules set out in the Articles of Incorporation and the Prospectus of the Company.

The Exchange Ratio will be calculated on the Effective Date using the respective net asset values determined on the Effective Date in accordance with the methodology set out in the document approved by the Board setting out the terms and conditions of the Merger and will be verified by the independent auditor appointed for the purposes of the Merger (**“the Common Merger Proposal”**).

5. Rights of Shareholders in relation to the Merger

Shareholders of the Merging Sub-Fund who do not agree with the Merger may request the redemption of their shares, free of charge, until November 23rd, 2026, being the last day on which redemption and conversion requests in the Merging Sub-Fund may be received and accepted (the **“Cut-Off Point”**).

After the Cut-Off Point, dealing in the Merging Sub-Fund will be suspended up to and including the Effective Date. In the event that the suspension is required on another date and/or needs to be extended due to unforeseen circumstances, shareholders will be informed accordingly. Dealing in shares in the Receiving Sub-Fund will not be suspended.

No redemption, conversion or other charges will be applied, other than any costs retained by the Merging Sub-Fund to meet disinvestment costs, where applicable.

Any accrued income, dividends and income receivable attributable to the Merging Sub-Fund will be included in the calculation of its net asset value and will be transferred to the Receiving Sub-Fund as part of the Merger.

6. Shares Classes Equivalence

In exchange for this transfer, holders of shares of the relevant classes of the Merging Sub-Fund shall receive New Shares of the equivalent classes of the Receiving Sub-Fund, as detailed in the table below:

Santander Prosperity (Merging Sub-Fund) Current share classes	Santander GO Global Equity (Receiving Sub-Fund) Current share classes
A (LU2492356105)	A (LU2004894890)
AE (LU2492356287)	AE (LU2134693808)
AEH (LU2492356360)	AEH (LU2446295128)
	B (LU2004894973)
	BE (LU2134693980)
	BEH (LU2033399416)
I (LU2506375273)	I (LU2004895194)
IE (LU2555189849)	IE (LU3473891706)
	IKP (LU2022083807)
M (LU2492356444)	M (LU2004895277)

	ME (LU2069328057)
RKP (LU2492356790)	RKP (LU2013631366)
	SE (LU2353312502)
	SEH (LU2374596877)
V (LU2492356527)	V (LU2107354453)

Procedural aspects

6.1 Confirmation of Merger

Following the Effective Date, the Shareholders of the Merging Sub-Fund will receive a notice confirming that the Merger has become effective, together with the final Exchange Ratio applicable to the Merger.

7. Costs of the Merger

In accordance with the 2010 Law relating to undertakings for collective investment, all legal, regulatory, advisory and administrative costs and expenses relating to the preparation and implementation of the Merger, excluding any transaction costs arising from the realignment of the portfolio of the Merging Sub-Fund, will be borne by the Management Company and will not be charged to either the Merging Sub-Fund or the Receiving Sub-Fund.

8. Taxation

Please be aware that the Merger may create a chargeable tax event in the country of tax residence of the Shareholders. **Shareholders should consult their professional advisers as to the tax implications of the Merger under the laws of the country of their nationality, residence, domicile or incorporation.**

9. Additional information

9.1 Auditor's reports

The independent auditor appointed in connection with the Merger will prepare the report required under the 2010 Law relating to undertakings for collective investment, confirming:

- a) the criteria adopted for valuation of the assets and/or liabilities for the purposes of calculating the share Exchange Ratio;
- b) the calculation method for determining the share Exchange Ratio; and
- c) the final share Exchange Ratio.

The Merger report regarding items a) to c) above shall be made available at the registered office of the Receiving UCITS on request and free of charge to the Shareholders of the Merging Sub-Fund, of the Receiving Sub-Fund and the CSSF.

9.2 Additional documents available

The following documents are available to the Shareholders of the Merging Sub-Fund and of the Receiving Sub-Fund at the registered office of the **Merging Sub-Fund and of the Receiving Sub-Fund** on request and free of charge as from the date of this Notice and also on the website of the Company in the following link: <https://www.santanderassetmanagement.lu/individual-investor>.

- a) the Common Merger Proposal, setting out the terms and conditions of the Merger, including the rationale for the transaction, the proposed Effective Date and the methodology for calculating the Exchange Ratio.
- b) the relevant PRIIP Key Information Document (**PRIIP KID**) of the Receiving Sub-Fund, enabling Shareholders to assess the key features, investment objectives, risk profile and costs applicable following the Merger;

10. Comparison between the Merging Sub-Fund and the Receiving Sub-Fund

To assist Shareholders in assessing the implications of the Merger, the main characteristics of the Merging Sub-Fund and the Receiving Sub-Fund are summarised below.

Although both Sub-Funds provide global equity exposure, they differ in certain aspects of their investment strategy, portfolio management arrangements and investment process. Shareholders are therefore encouraged to review the updated Prospectus and the PRIIP Key Information Document of the Receiving Sub-Fund before the Effective Date.

The principal differences between the Merging Sub-Fund and the Receiving Sub-Fund are summarised in the table below.

ANNEX I**COMPARISON OF THE KEY FEATURES OF THE SUB-FUNDS**

Unless stated otherwise, the terms used in this Appendix are as defined in the Prospectus.

PRODUCT FEATURES	Santander Prosperity (Merging Sub-Fund)	Santander GO Global Equity (Receiving Sub-Fund)
I. OPERATIONAL DETAILS		
Valuation Days	Daily, any full Business day.	Daily, any full Business day.
Prior notice	Subscription, conversion and redemption requests lodged on any Dealing Day (whereas a "Dealing Day" is any full Business Day preceding a Valuation Day) before 16:00 Luxembourg time (the "Subscription Deadline"), will be processed on that Dealing Day, using the net asset value per Share of that Dealing Day which is calculated and published on the next Valuation Day. Applications notified after the Subscription Deadline on any Dealing Day shall be dealt as if notified on the next following Dealing Day.	Subscription, conversion and redemption requests lodged on any Dealing Day (whereas a "Dealing Day" is any full Business Day preceding a Valuation Day) before 16:00 Luxembourg time (the "Subscription Deadline"), will be processed on that Dealing Day, using the net asset value per Share of that Dealing Day which is calculated and published on the next Valuation Day. Applications notified after the Subscription Deadline on any Dealing Day shall be dealt as if notified on the next following Dealing Day.
Pricing of Shares	The subscription price of any Class of any Sub-Fund is the relevant net asset value per Share.	The subscription price of any Class of any Sub-Fund is the relevant net asset value per Share.
Classes of Shares	- Class A - Class AE - Class AEH - Class I - Class IE - Class M - Class RKP - Class V	- Class A - Class AE - Class AEH - Class B - Class BE - Class BEH - Class I - Class IE

PRODUCT FEATURES	Santander Prosperity (Merging Sub-Fund)	Santander GO Global Equity (Receiving Sub-Fund)
		- Class IKP - Class M - Class ME - Class RKP - Class SE - Class SEH - Class V
Reference Currency	Euro (EUR)	Euro (EUR)
Marketing countries	Spain Switzerland Germany Portugal United Kingdom	Spain Switzerland Germany Portugal United Kingdom
II. INVESTMENT OBJECTIVES AND POLICIES, AND RELATED RISKS		
Investment Policy	The Sub-Fund is an equity fund that strives for economic results, while at the same time seeking to attain its sustainable investment objective through the United Nations Sustainable Development Goals (the “SDGs”) with a special focus on the following: No Poverty, Good Health and Well-Being, Quality Education, Gender Equality, Decent work and Economic Growth and Reduced Inequalities. Santander Prosperity is an equity fund with an investment process that integrates a sustainable approach investing in companies that provide solutions to social challenges through their products or services, that can offer superior growth prospects, and by that create social	The investment objective of this Sub-Fund is to invest mainly in equities of companies operating in developed countries all over the world, with the objective of outperforming the MSCI World Net Total Return USD Index over a three to five year period. This Sub-Fund is an all cap fund, which may invest in large cap companies, as well as, small/mid cap companies. The Sub-Fund will invest at least two-thirds of its net assets in equities of companies that mainly operate in mature economies (developed countries). The Sub-Fund may also invest in American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs). The Sub-Fund may invest up to 20% of its net assets in emerging

PRODUCT FEATURES	Santander Prosperity (Merging Sub-Fund)	Santander GO Global Equity (Receiving Sub-Fund)
	outcomes. The Sub-Fund seeks to attain its sustainable investment objective with an investment process that integrates a sustainable approach investing in companies that provide solutions to mainly 179 social challenges through their products or services, that can offer superior growth prospects, and by that create social outcomes. The multilayered investment process is described below. Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices. The Sub-Fund has a sustainable objective to improve the wellbeing of society, by investing in companies that sell products and services related to mainly social issues in alignment with SDGs. The selection of the companies is made from the eligible universe to which an avoid harm screen and a positive screen are applied as described below. An exclusionary screening is applied pre-investment to avoid investing in companies whose activities have significant adverse impacts on sustainability factors	market countries as defined by MSCI and that are included in the MSCI Emerging Markets Index. 155 During the investment process, and after applying the fundamental criteria listed in the third paragraph above, the Sub-Fund will apply an ESG approach (as set out below in the section “Sustainable Finance Disclosure Regulation categorization”), seeking to access the impact of environmental, social and governance factors on the cash flows of the companies in which it may invest. The Sub-Fund will continuously invest at least 51% of its net assets directly or indirectly via funds in equity assets, excluding depository receipts and financial derivative instruments. In the case of indirect investments the Sub-Fund will take into account the effective equity ratio of the underlying fund. The Sub-Fund may invest up to 10% of its assets in UCITS and other UCIs as defined under the heading "Units of undertakings for collective investment" in the investment restrictions section. In order to achieve its investment objective, this Sub-Fund will mainly invest its assets in equities although depending on the opportunities of the markets it could invest as well in convertible bonds or derivative instruments

PRODUCT FEATURES	Santander Prosperity (Merging Sub-Fund)	Santander GO Global Equity (Receiving Sub-Fund)
	and which are therefore not aligned with the Sub-Fund's sustainable investment objective, or that clearly violate recognized international norms and standards. Companies excluded include those who have any business activities (measured in terms of turnover) related to controversial weapons, armament, tobacco, coal mining, coal-based power generation and fossil fuels. Additionally, there is an analysis of controversies leveraging external data provider research that allows to identify the violation of certain ESG values, such as those promoted by the UN Global Compact. Companies involved in controversies considered critical, are excluded from the Sub-Fund's investment universe. Once companies with significant adverse impacts have been removed from the investment universe of the Sub-Fund, a positive screening ensures the selection of companies whose business intend to generate positive social outcomes and contribute to the achievement of SDGs, with a particular focus on No Poverty, Good Health and Well-Being, Quality Education, Gender Equality, Decent work and Economic Growth and Reduced Inequalities that are related to three main social themes: 1) Health and Wellbeing, 2) Education and Financial	such as options, swaps, futures and forwards within the limits stated under the headline "Techniques and Instruments" to achieve the exposure to equity markets as well as for hedging purposes. These financial derivative instruments may be traded on either a regulated market mentioned under sub-paragraphs a), b) or c) under the headline "Eligible Assets" or OTC and entered into with highly rated financial institutions specialising in this type of transactions and participating actively in the relevant market. In this case this Sub-Fund may hold money market instruments, bonds or cash in order to finance the margin calls. Furthermore, in case of adverse equity market conditions, this Sub-Fund may temporarily be invested up to 49% of its net assets in money market instruments in order to protect investors' interests. The Sub-Fund will not invest more than 20% of its net assets in ancillary liquid assets, being cash and deposits at sight (such as cash held in current accounts) for ancillary liquidity purposes in normal market conditions. Under exceptionally unfavourable market conditions and on a temporary basis, this limit may be exceeded, if justified in the interest of the investors. The Sub-Fund does not use a

PRODUCT FEATURES	Santander Prosperity (Merging Sub-Fund)	Santander GO Global Equity (Receiving Sub-Fund)
	Inclusion and 3) Food and Nutrition. Companies in the investment universe have a link, through company specific metrics, to underlying indicators of the relevant SDG targets. These metrics are used to measure the attainment of the sustainable objectives. For a company to be eligible, it must have at least 30% of its revenues related to the SDGs, though can also include other companies that, according to the Investment Manager's assessment, provide a relevant contribution to solve the main social challenges, that could be reinforced by the Investment Manager's engagement with the relevant companies. After completing the above exclusionary and positive screenings, the Sub-Fund's portfolio construction methodology includes fundamental and quantitative factors in its process. That will allow the Investment Manager to build a portfolio assigning different weightings to the different names to maximize the risk/reward characteristics of the Sub-Fund's overall portfolio. The Sub-Fund will invest mainly in equities of companies operating in developed countries all over the world. The Sub-Fund may invest up to 20% of its net	specific currency strategy but may use currency instruments for hedging and efficient portfolio management. Benchmark The Sub-Fund is actively managed in reference to the MSCI World Net Total Return USD Index (the "Benchmark"), seeking to outperform it. While the Benchmark serves as a reference point, portfolio construction may be only partially based on its constituents, so it may significantly deviate from the Benchmark. The Investment Manager retains full discretion to select holdings based on an analysis of market conditions and an analysis of a company's prospects and valuations, aiming to deliver returns above the Benchmark. The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-Fund.

PRODUCT FEATURES	Santander Prosperity (Merging Sub-Fund)	Santander GO Global Equity (Receiving Sub-Fund)
	assets in emerging market countries as defined by MSCI and that are included in the MSCI Emerging Markets Index. This Sub-Fund is an all-cap fund, which may invest in large cap companies, as well as small/mid cap companies without predetermination of countries or sectors. 180 The Sub-Fund may invest up to 30% of its net assets in fixed income securities, either through government bonds or corporate bonds with a minimum BBB-rating and a duration of less than 3 years. In the event that an issuer's credit rating is downgraded, the issuer's credit standing will immediately be assessed and appropriate actions for any specific instrument of the relevant issuer within the Sub-Fund may be taken. These actions could include selling the underlying holdings or retaining the holdings to maturity depending on the specific characteristics of the instrument; in either event, the decision will be based on what is in the best interest of the Shareholders of the Sub-Fund. In case of a rating downgrade of any debt securities that the Sub-Fund may have invested in, the Sub-Fund could be exposed to distressed securities. In this case, the Management Company and	

PRODUCT FEATURES	Santander Prosperity (Merging Sub-Fund)	Santander GO Global Equity (Receiving Sub-Fund)
	the Investment Manager will take reasonable efforts so that this exposure will not exceed 10% of the Sub-Fund's net assets and that the distressed securities are liquidated in the best interests of Shareholders. The Sub-Fund may invest up to 10% of its net assets in UCITS and other UCIs as defined under the heading "Units of undertakings for collective investment" of the "Investment Restrictions applicable to Eligible Assets" section of the Prospectus provided that these UCITS/UCIs have also been categorised under article 9 of the SFDR. The Sub-Fund may invest in money market funds, bank deposits and money market instruments up to 30% of its net assets. The Sub-Fund may also invest in financial derivative instruments including forwards, futures and options, with equity indices, currencies or single stocks as underlyings, for efficient portfolio management and hedging purposes. The Sub-Fund can have exposure to currencies other than the Reference Currency up to 80% of the Sub-Fund's net assets. The Sub-Fund does not use a specific currency strategy but may use currency instruments for hedging and efficient portfolio management.	

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	The Sub-Fund may hold up to 20% of its net assets in ancillary liquid assets, being cash and deposits at sight (such as cash held in current accounts) for ancillary liquidity purposes in normal market conditions. Under exceptionally unfavourable market conditions and on a temporary basis, this limit may be exceeded, if justified in the interest of the investors. Benchmark The Sub-Fund is actively managed in reference to the MSCI World Net Total Return USD Index (the “Benchmark”). The Sub-Fund does not track the Benchmark. The Benchmark is only used for performance comparison purposes. However, the Investment Manager may use its discretion to select certain holdings contained in the Benchmark based on an analysis of market conditions and an analysis of a company's prospects and valuations as well as the screening process defined. The Investment Manager is not constrained in any way by the Benchmark. As such, the Investment Manager will not hold all the Benchmark constituents.	
Sustainable Finance Disclosure Regulation categorization	The Sub-Fund has sustainable investment as its objective within the meaning of article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on	The Sub-Fund promotes environmental and/or social characteristics within the meaning of article 8 of the Regulation (EU) 2019/2088 of 27

PRODUCT FEATURES	Santander Prosperity (Merging Sub-Fund)	Santander GO Global Equity (Receiving Sub-Fund)
	sustainability-related disclosures in the financial sector, as amended ("SFDR") as set out in Annex I of the Prospectus.	November 2019 on sustainability-related disclosures in the financial sector ("SFDR") as set out in Annex I of the Prospectus.
Investor Profile	History has shown that equity investments have the potential to give better long-term returns than money market securities or bonds. However, they are much volatile in the short term which means that they can fall sharply in value. Investors who are looking for long-term capital growth are likely to choose equity investments, but they must be prepared to a higher level of risk, particularly over shorter time periods. For EUR-denominated investors, it must be stressed that the sub-fund is invested and denominated in USD (except Class AE, AEH and IEH Shares, denominated in EUR) and that the investors bear a risk on the evolution of the EUR against the USD.	History has shown that equity investments have the potential to give better long-term returns than money market securities or bonds. However, they are much volatile in the short term which means that they can fall sharply in value. Investors who are looking for long-term capital growth are likely to choose equity investments, but they must be prepared to a higher level of risk, particularly over shorter time periods. For EUR-denominated investors, it must be stressed that the sub-fund is invested and denominated in USD (except Class AE, AEH, BE, BEH, IE, ME, SE and SEH Shares, denominated in EUR) and that the investors bear a risk on the evolution of the EUR against the USD.
Synthetic Risk Indicator	• Class A : 4 • Class AE : 3 • Class AEH : 4 • Class I : 4 • Class IE : 3 • Class M : 4 • Class RKP : 3 • Class V : 4	• Class A : 4 • Class AE : 4 • Class AEH : 4 • Class B : 4 • Class BE : 4 • Class BEH : 4 • Class I : 4 • Class IE : 4 • Class IKP : 4 • Class M : 4

PRODUCT FEATURES	Santander Prosperity (Merging Sub-Fund)	Santander GO Global Equity (Receiving Sub-Fund)
		• Class ME : 4 • Class RKP : 4 • Class SE : 4 • Class SEH : 4 • Class V : 5
Risk Considerations specific to the Sub-Fund	Investment in this Sub-Fund is subject to a degree of financial risk. Before any decision to invest, investors are advised to carefully review this Sub-Fund's Risk and Investment Objectives and Policies. The investments of this Sub-Fund are subject to market fluctuations and there is a risk for the investors to eventually recover an amount lower than the one invested. To the extent that this Sub-Fund may invest in warrants and derivative instruments, potential investors should be aware of the greater volatility of these instruments and the consequent increased volatility of this Sub-Fund's Shares.	Investment in this Sub-Fund is subject to a degree of financial risk. Before any decision to invest, investors are advised to carefully review this Sub-Fund's Risk and Investment Objectives and Policies. The investments of this Sub-Fund are subject to market fluctuations and there is a risk for the investors to eventually recover an amount lower than the one invested. To the extent that this Sub-Fund may invest in warrants and derivative instruments, potential investors should be aware of the greater volatility of these instruments and the consequent increased volatility of this Sub-Fund's Shares.
Benchmark administrator	The administrator of the Benchmark used by the Sub-Fund within the meaning of the Benchmark Regulation is MSCI Limited. This administrator is included in the register of benchmarks administrators maintained by ESMA (the European Securities and Markets Authority).	The administrator of the Benchmark used by the Sub-Fund within the meaning of the Benchmark Regulation is MSCI Limited. This administrator is included in the register of benchmarks administrators maintained by ESMA (the European Securities and Markets Authority).
III. MINIMUM INVESTMENT AND HOLDING REQUIREMENTS		
Minimum Initial Subscription Amount	The Board may fix minimum subscription amounts.	The Board may fix minimum subscription amounts.

PRODUCT FEATURES	Santander Prosperity (Merging Sub-Fund)	Santander GO Global Equity (Receiving Sub-Fund)
	• Class A: 100 USD • Class AE: 100 EUR • Class AEH: 100 EUR • Class I: 1.000.000 USD • Class IE: 1.000.000 EUR • Class M: 0 USD • Class RKP: 500 GBP • Class V: 0 USD	• Class A: 500 USD • Class AE: 500 EUR • Class AEH: 500 EUR • Class B: 25.000 USD • Class BE: 25.000 EUR • Class BEH: 25.000 EUR • Class I: 500.000 USD • Class IE: 500.000 EUR • Class IKP: 500.000 GBP • Class M: 0 USD • Class ME: 0 EUR • Class RKP: 500 GBP • Class SE: 0 EUR • Class SEH: 0 EUR • Class V: 0 USD
Minimum subsequent Subscription Amount	No minimum amount.	No minimum amount.
Minimum holding	No minimum holding amount.	No minimum holding amount.
IV. FEES TO BE BORNE BY THE SHAREHOLDERS		
Subscription fee	0% NOTE: A sales charge of up to 5% of the subscription amount may be charged by distributors in Germany.	0% NOTE: A sales charge of up to 5% of the subscription amount may be charged by distributors in Germany.
Redemption fee	0% NOTE: A sales charge of 1% of the redemption amount, calculated on the basis of the net asset value per Share, may be charged by distributors in Germany	0% NOTE: A sales charge of 1% of the redemption amount, calculated on the basis of the net asset value per Share, may be charged by distributors in Germany
Conversion fee	0% When an exchange request is expressed more frequently than eight times within any one-year period by any Shareholder, the latter may be charged a	0% When an exchange request is expressed more frequently than eight times within any one-year period by any Shareholder, the latter may be charged a

PRODUCT FEATURES	Santander Prosperity (Merging Sub-Fund)	Santander GO Global Equity (Receiving Sub-Fund)
	conversion fee of 1% of the net asset value of the Shares exchanged into another Sub-Fund.	conversion fee of 1% of the net asset value of the Shares exchanged into another Sub-Fund.
On-going charges (latest available calculation)	• Class A: 1,73% • Class AE: 1,72% • Class AEH: 1,73% • Class I: 0,74% • Class IE: 0,92% • Class M: 0,85% • Class RKP: 0,98% • Class V: 0,52%	• Class A: 1,79% • Class AE: 1,76% • Class AEH: 1,78% • Class B: 1,35% • Class BE: 1,35% • Class BEH: 1,35% • Class I: 0,71% • Class IE: 0,71% (e) • Class IKP: 0,57% • Class M: 0,57% • Class ME: 0,65% • Class RKP: 0,76% • Class SE: 0,76% • Class SEH: 0,73% • Class V: 0,56%
Research Costs	The costs for investment research services will be borne by the Sub-Fund	The costs for investment research services will be borne by the Sub-Fund
Performance fee	None.	None.
V. FEES PAID OUT OF THE SUB-FUND ASSETS		
Management fee	• Class A: 1,25% • Class AE: 1,25% • Class AEH: 1,25% • Class I: 0,50% • Class IE: 0,5’% • Class M: 0,42% • Class RKP: 0,50% • Class V: 0,42% of the average total net assets of the Shares	• Class A: 1,60% • Class AE: 1,60% • Class AEH: 1,60% • Class B: 1,20% • Class BE: 1,20% • Class BEH: 1,20% • Class I: 0,60% • Class IE: 0,60% • Class IKP: 0,45% • Class M: 0,45% • Class ME: 0,45% • Class RKP: 0,60% • Class SE: 0,60% • Class SEH: 0,60%

PRODUCT FEATURES	Santander Prosperity (Merging Sub-Fund)	Santander GO Global Equity (Receiving Sub-Fund)
		• Class V: 0,45% of the average total net assets of the Shares
VI. INVESTMENT MANAGER		
Investment Manager(s)	Santander Asset Management SGIIC S.A.	Robeco Institutional Asset Management B.V.

Should you require any further information or clarification, please do not hesitate to contact us. We remain at your disposal for any additional information you may require and thank you for your continued confidence.